BNP PARIBAS

ISIN **DE000PF5YGT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.81000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	16.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	16.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	18.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	17.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	15.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	16.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	16.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	17.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	16.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	16.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	14.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	14.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	15.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	15.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	16.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	13.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	10.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	11.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	11.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)